

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: **Thomas M. Johnson, III**

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 9096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): March 31, 2018

Beginning Cash Balance:

\$ 40161.15

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 44136.15

Collection of Accounts Receivable: Rental Incomes 76545.33

Proceeds from Litigation (settlement or otherwise): \$ \_\_\_\_\_

Sale of Debtor's Assets: \$ \_\_\_\_\_

Capital Infusion pursuant to the Plan: \$ \_\_\_\_\_

Total of cash received: \$ \_\_\_\_\_

Total of cash available:

\$ 120,681.48

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 59,972.09

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 6,915.00

All other disbursements made in the ordinary course: \$ 62,564.81

Total Disbursements \$ 129,451.90

Ending Cash Balance

\$ 31390.73

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 4/17/18

Signature



Name/Title

Thomas M. Johnson III / DIP